

ОТЧЕТ
о выполнении плана финансово-хозяйственной деятельности
на 01.01.2025
по МБОУ "СОШ №54" г. Чебоксары, л/с 20156Ю05070

Код источников финансового обеспечения	Код КОСГУ	Код доходной классификации	План ФХД		Кассовые операции		Отклонения	
			поступления	выплаты	поступления	выплаты	поступления	выплаты
974200	....	97400000000000000000.			509,114.82	0.00	-509,114.82	0.00
974200	....	9740000000000000000130.	4,059,692.84		3,901,624.50	0.00	158,068.34	0.00
974200	....	9740000000000000000440.			1,040.00	0.00	-1,040.00	0.00
974200	974.0702.11710170550.111.211	.		1,841,204.56	0.00	1,841,204.56	0.00	0.00
974200	974.0702.11710170550.111.266	.		0.00	0.00	0.00	0.00	0.00
974200	974.0702.11710170550.112.212	.		0.00	0.00	0.00	0.00	0.00
974200	974.0702.11710170550.112.226	.		852.00	0.00	852.00	0.00	0.00
974200	974.0702.11710170550.119.213	.		522,829.01	0.00	522,829.01	0.00	0.00
974200	974.0702.11710170550.244.221	.		1,920.00	0.00	1,920.00	0.00	0.00
974200	974.0702.11710170550.244.222	.		29,315.00	0.00	29,315.00	0.00	0.00
974200	974.0702.11710170550.244.223	.		0.00	0.00	0.00	0.00	0.00
974200	974.0702.11710170550.244.225	.		358,492.88	0.00	358,492.88	0.00	0.00
974200	974.0702.11710170550.244.226	.		407,271.87	0.00	407,271.87	0.00	0.00
974200	974.0702.11710170550.244.310	.		388,549.00	0.00	388,549.00	0.00	0.00
974200	974.0702.11710170550.244.341	.		0.00	0.00	0.00	0.00	0.00
974200	974.0702.11710170550.244.343	.		250.00	0.00	250.00	0.00	0.00
974200	974.0702.11710170550.244.344	.		154,230.76	0.00	154,230.76	0.00	0.00
974200	974.0702.11710170550.244.345	.		30,451.00	0.00	30,451.00	0.00	0.00
974200	974.0702.11710170550.244.346	.		220,677.10	0.00	220,677.10	0.00	0.00
974200	974.0702.11710170550.244.349	.		33,856.39	0.00	33,856.39	0.00	0.00
974200	974.0702.11711172130.340.296	.		8,000.00	0.00	8,000.00	0.00	0.00
974200	974.0702.11710170550.831.296	.		0.00	0.00	0.00	0.00	0.00
974200	974.0702.11710170550.851.291	.		0.00	0.00	0.00	0.00	0.00
974200	974.0702.11710170550.852.291	.		38,793.00	0.00	38,793.00	0.00	0.00
974200	974.0702.11710170550.853.292	.		0.27	0.00	0.27	0.00	0.00
974200	974.0702.11710170550.853.297	.		23,000.00	0.00	23,000.00	0.00	0.00
974300	....	9740000000000000000000.			4,025.47	0.00	-4,025.47	0.00
974400	....	97400000000000000000130.	4,452,162.00		4,452,162.00	0.00	0.00	0.00
974400	974.0702.11710170550.244.221	.		19,200.00	0.00	19,200.00	0.00	0.00
974400	974.0702.11710170550.244.223	.		397,500.00	0.00	397,500.00	0.00	0.00
974400	974.0702.11710170550.244.225	.		153,300.00	0.00	153,300.00	0.00	0.00
974400	974.0702.11710170550.244.226	.		72,800.00	0.00	72,800.00	0.00	0.00
974400	974.0702.11711071880.244.226	.		60,600.00	0.00	60,600.00	0.00	0.00
974400	974.0702.11710170550.247.223	.		3,589,500.00	0.00	3,589,500.00	0.00	0.00
974400	974.0702.11710170550.851.291	.		159,262.00	0.00	159,262.00	0.00	0.00
974400-R20	....	97400000000000000000130.	52,627,946.00		52,627,946.00	0.00	0.00	0.00
974400-R20	974.0702.11710212010.111.211	.		40,159,404.71	0.00	40,057,194.65	0.00	102,210.06
974400-R20	974.0702.11710212010.111.266	.		196,995.29	0.00	196,995.29	0.00	0.00
974400-R20	974.0702.11710212010.119.213	.		12,188,146.00	0.00	12,053,871.39	0.00	134,274.61
974400-R20	974.0702.11710212010.244.226	.		0.00	0.00	0.00	0.00	0.00
974400-R20	974.0702.11710212010.244.346	.		45,075.00	0.00	45,075.00	0.00	0.00
974400-R20	974.0702.11710212010.244.349	.		38,325.00	0.00	38,325.00	0.00	0.00
974400-R20-1	....	97400000000000000000130.	137,178.00		137,178.00	0.00	0.00	0.00
974400-R20-1	974.0702.11710212010.244.226	.		137,178.00	0.00	137,178.00	0.00	0.00
974400-R20-2	....	97400000000000000000130.	439,000.00		439,000.00	0.00	0.00	0.00
974400-R20-2	974.0702.11710212010.244.226	.		439,000.00	0.00	437,295.00	0.00	1,705.00
974401	....	97400000000000000000130.	747,997.00		747,997.00	0.00	0.00	0.00
974401	974.0702.11710170550.851.291	.		747,997.00	0.00	747,997.00	0.00	0.00
974403	....	97400000000000000000130.	62,761.00		62,761.00	0.00	0.00	0.00
974403	974.0702.11710170550.111.211	.		48,210.00	0.00	47,941.02	0.00	268.98
974403	974.0702.11710170550.119.213	.		14,551.00	0.00	14,551.00	0.00	0.00
974423	....	97400000000000000000130.	269,459.90		269,459.90	0.00	0.00	0.00
974423	974.0703.1171E275150.111.211	.		170,400.00	0.00	170,400.00	0.00	0.00
974423	974.0703.1171E275150.119.213	.		51,460.08	0.00	51,460.08	0.00	0.00
974423	974.0703.1171E275150.244.226	.		1,976.00	0.00	1,976.00	0.00	0.00
974423	974.0703.1171E275150.244.346	.		22,975.82	0.00	22,975.82	0.00	0.00
974423	974.0703.1171E275150.247.223	.		22,648.00	0.00	22,648.00	0.00	0.00
974423-99	....	974000000000000000000000.	80,000.00		80,000.00	0.00	0.00	0.00
974423-99	974.0703.1171E275150.244.225	.		80,000.00	0.00	80,000.00	0.00	0.00
974499-R20	....	974000000000000000000000.	1,347,693.18		1,347,693.18	0.00	0.00	0.00
974499-R20	....	974000000000000000000130.	0.00		0.00	0.00	0.00	0.00
974499-R20	974.0702.11710212010.111.211	.		910,347.46	0.00	910,347.46	0.00	0.00
974499-R20	974.0702.11710212010.119.213	.		437,345.72	0.00	437,345.72	0.00	0.00
974499-R20-2	....	974000000000000000000000.	16,468.50		16,468.50	0.00	0.00	0.00
974499-R20-2	....	974000000000000000000130.	0.00		0.00	0.00	0.00	0.00
974499-R20-2	974.0702.11710212010.244.226	.		16,468.50	0.00	16,468.50	0.00	0.00
974800	....	974000000000000000000000.			100,394.22	0.00	-100,394.22	0.00
974800	....	974000000000000000000150.	272,186.15		375,379.50	0.00	-103,193.35	0.00
974800	....	974000000000000000000180.			0.00	0.00	0.00	0.00
974800	974.0702.11710170550.111.211	.		60,005.14	0.00	60,005.14	0.00	0.00
974800	974.0702.11710170550.119.213	.		73,434.58	0.00	73,434.58	0.00	0.00
974800	974.0702.11710170550.244.225	.		20,000.00	0.00	20,000.00	0.00	0.00
974800	974.0702.11710170550.244.226	.		105,420.00	0.00	105,420.00	0.00	0.00
974800	974.0702.11710170550.244.346	.		2,460.00	0.00	2,460.00	0.00	0.00
974800	974.0702.11710170550.244.349	.		10,866.43	0.00	10,866.43	0.00	0.00
Итого			64,512,544.57	64,512,544.57	65,072,244.09	64,274,085.92	-559,699.52	238,458.65

4,411,779.32 475,773.72
4,059,692.84 272,186.15
352,086.48 203,587.57

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Код источников финансового обеспечения	Код КОСГУ	Код доходной классификации	План ФХД		Кассовые операции		Отклонения	
			поступления	выплаты	поступления	выплаты	поступления	выплаты
974500	....	97400000000000000150.	0.00		0.00	0.00	0.00	0.00
974500	974.0702.Ц711172130.340.296	.		0.00	0.00	0.00	0.00	0.00
974500-23-53030	....	97400000000000000000.			94,874.59	0.00	-94,874.59	0.00
974500-23-53030	....	97400000000000000150.			-94,874.59	0.00	94,874.59	0.00
974500-24-50500	....	97400000000000000150.	52,080.00		52,080.00	0.00	0.00	0.00
974500-24-50500	974.0702.Ц710950500.111.211	.		40,000.00	0.00	40,000.00	0.00	0.00
974500-24-50500	974.0702.Ц710950500.119.213	.		12,080.00	0.00	12,080.00	0.00	0.00
974500-24-51790	....	97400000000000000150.	484,515.86		484,515.86	0.00	0.00	0.00
974500-24-51790	974.0702.Ц76EB51790.111.211	.		372,132.31	0.00	372,132.31	0.00	0.00
974500-24-51790	974.0702.Ц76EB51790.119.213	.		112,383.55	0.00	112,383.55	0.00	0.00
974500-24-53030	....	97400000000000000150.	2,981,400.00		2,981,400.00	0.00	0.00	0.00
974500-24-53030	974.0702.Ц710553030.111.211	.		2,289,500.00	0.00	2,289,500.00	0.00	0.00
974500-24-53030	974.0702.Ц710553030.119.213	.		691,900.00	0.00	538,948.53	0.00	152,951.47
974500-24-53040	....	97400000000000000150.	5,157,300.00		5,157,300.00	0.00	0.00	0.00
974500-24-53040	974.0702.Ц7114L3040.244.226	.		5,157,300.00	0.00	5,157,300.00	0.00	0.00
974500-R20	....	97400000000000000150.	750,600.00		750,600.00	0.00	0.00	0.00
974500-R20	974.0702.Ц710212010.244.310	.		750,600.00	0.00	750,600.00	0.00	0.00
974500-R261	....	97400000000000000000.			36,611.00	0.00	-36,611.00	0.00
974500-R261	....	97400000000000000150.	88,700.00		52,089.00	0.00	36,611.00	0.00
974500-R261	974.0702.Ц7114S1560.244.226	.		88,700.00	0.00	88,700.00	0.00	0.00
974500-R326	....	97400000000000000150.	165,400.00		162,683.00	0.00	2,717.00	0.00
974500-R326	974.0702.Ц71142029П.244.226	.		165,400.00	0.00	161,683.00	0.00	3,717.00
974501	....	97400000000000000150.	300,000.00		300,000.00	0.00	0.00	0.00
974501	974.0702.Ц710371660.244.226	.		300,000.00	0.00	300,000.00	0.00	0.00
974502	....	97400000000000000150.	78,721.53		78,721.53	0.00	0.00	0.00
974502	974.0702.Ц610172260.360.296	.		78,721.53	0.00	78,721.53	0.00	0.00
974506	....	97400000000000000150.	302,200.00		302,200.00	0.00	0.00	0.00
974506	974.0702.Ц711474540.244.226	.		302,200.00	0.00	302,200.00	0.00	0.00
974512	....	97400000000000000150.	17,265.00		17,265.00	0.00	0.00	0.00
974512	974.0702.Ц720372140.244.226	.			0.00	0.00	0.00	0.00
974512	974.0709.Ц720372140.244.226	.		17,265.00	0.00	17,265.00	0.00	0.00
974515	....	97400000000000000150.	588,624.00		588,624.00	0.00	0.00	0.00
974515	974.0702.Ц710170550.244.226	.		48,624.00	0.00	48,624.00	0.00	0.00
974515	974.0702.Ц710371660.244.226	.		297,000.00	0.00	297,000.00	0.00	0.00
974515	974.0702.Ц710371660.244.310	.		243,000.00	0.00	243,000.00	0.00	0.00
Итого			10,966,806.39	10,966,806.39	10,964,089.39	10,810,137.92	2,717.00	156,668.47